

ISIN **DE000BB5N6A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	10 EUR	46 EUR	0 EUR	12 EUR
09-04-2026	63 EUR	53 EUR	0 EUR	14 EUR
08-04-2026	0 EUR	45 EUR	0 EUR	12 EUR
07-04-2026	28 EUR	122 EUR	0 EUR	31 EUR